

Lyon County, NV Budget Report

Projection Year: 2021
Budget Projection: 2021



Fund Dept Character Org	Object	Project	Account Description	2018 Actuals	2019 Actuals	2020 Budget	2020 Actual	2020 Projected	2021 Dept Requests	2021 Recommended	2021 Tentative Budget	2021 Final Budget
940 SV Fire District General												
000 General												
3a - Taxes												
940	30000		Real Property Taxes	267,761.12	293,112.66	347,744.00	269,464.68	347,744.00	368,000.00	0.00	0.00	0.00
940	30030		Deferred Ag Taxes	39.64	0.00	0.00	803.56	0.00	0.00	0.00	0.00	0.00
940	30040		Trust Reconveyances	0.00	212.72	0.00	342.80	0.00	0.00	0.00	0.00	0.00
940	30200		Unsecured Property Taxes	7,147.08	7,863.06	0.00	9,609.04	0.00	0.00	0.00	0.00	0.00
940	30210		Prior Year Unsecured Taxes	-4.13	34.93	0.00	323.97	0.00	0.00	0.00	0.00	0.00
940	30220		Other Years Unsecured Taxes	0.00	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
940	30300		Centrally Assessed Taxes	22,801.67	31,967.75	0.00	21,982.31	0.00	0.00	0.00	0.00	0.00
	Subtotal Taxes			297,745.38	333,200.47	347,744.00	302,526.36	347,744.00	368,000.00	0.00	0.00	0.00
3e - Intergovernmental												
940	32940	13970	BLM Rural Community Fire	2,388.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
940	33000		Consolidated Taxes	62,183.45	66,445.67	68,447.00	34,599.97	68,447.00	73,465.00	0.00	0.00	0.00
940	33530	13900	EMS Training Grant	0.00	6,803.18	2,462.00	2,461.92	2,462.00	0.00	0.00	0.00	0.00
	Subtotal Intergovernmental			64,572.38	73,248.85	70,909.00	37,061.89	70,909.00	73,465.00	0.00	0.00	0.00
3g - Charges for Service												
940	36300		Ambulance Fees	49,421.25	45,490.84	50,000.00	32,989.56	50,000.00	50,000.00	0.00	0.00	0.00
940	36400		Fire/Safety Plan Review	1,524.06	558.06	2,000.00	2,918.18	3,500.00	2,000.00	0.00	0.00	0.00
940	36470	90002	Fees and Services	480.00	1,364.00	1,200.00	1,445.00	1,200.00	1,200.00	0.00	0.00	0.00
	Subtotal Charges for Service			51,425.31	47,412.90	53,200.00	37,352.74	54,700.00	53,200.00	0.00	0.00	0.00
3k - Other Revenues												
940	38000		Investment Income	1,972.74	3,399.69	3,500.00	2,497.53	5,000.00	5,000.00	0.00	0.00	0.00
940	38100		Sales & Rental	19,815.00	23,864.45	19,382.00	11,234.93	19,382.00	19,964.00	0.00	0.00	0.00
940	38300		Donations	1,515.00	2,450.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00
940	38300	90002	Donations	0.00	0.00	2,805.00	0.00	2,701.00	2,813.00	0.00	0.00	0.00
	Subtotal Other Revenues			23,302.74	29,714.14	25,687.00	16,032.46	29,383.00	27,777.00	0.00	0.00	0.00
3z - Beginning Fund Bal												
940	39999		Opening Fund Balance	0.00	0.00	214,659.00	0.00	312,219.00	257,037.00	0.00	0.00	0.00
	Subtotal Beginning Fund Bal			0.00	0.00	214,659.00	0.00	312,219.00	257,037.00	0.00	0.00	0.00

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940 SV Fire District General												
000 General												
4a - Salaries												
940	40000		Salaries	36,061.20	42,614.65	107,949.00	35,779.04	65,990.00	99,937.00	0.00	0.00	0.00
940	40010	90002	Temporary Salaries	590.00	540.00	1,800.00	1,100.00	1,800.00	1,800.00	0.00	0.00	0.00
940	40015		Volunteer Incentives	10,105.00	8,561.75	15,000.00	0.00	12,000.00	15,000.00	0.00	0.00	0.00
940	40020		Ambulance Attendants	3,665.00	2,805.00	5,700.00	0.00	4,800.00	5,700.00	0.00	0.00	0.00
940	40500		Overtime	276.00	375.36	1,000.00	353.11	500.00	1,000.00	0.00	0.00	0.00
Subtotal Salaries				50,697.20	54,896.76	131,449.00	37,232.15	85,090.00	123,437.00	0.00	0.00	0.00
4c - Benefits												
940	41008		NV Def Comp	0.00	8,800.00	26,700.00	4,975.00	1,500.00	26,700.00	0.00	0.00	0.00
940	41010		Social Security	3,106.66	3,915.74	8,089.00	2,548.62	6,149.00	7,590.00	0.00	0.00	0.00
940	41010	90002	Social Security	36.58	33.48	0.00	68.20	68.00	0.00	0.00	0.00	0.00
940	41100		Workers' Comp	12,430.65	12,984.80	19,092.00	8,217.60	12,995.00	20,769.00	0.00	0.00	0.00
940	41100	90002	Workers' Comp	8.77	9.35	0.00	16.69	17.00	0.00	0.00	0.00	0.00
940	41200		Medicare	726.57	915.80	1,908.00	596.07	2,576.00	1,791.00	0.00	0.00	0.00
940	41200	90002	Medicare	8.55	7.83	0.00	15.95	16.00	0.00	0.00	0.00	0.00
940	41300		Health Insurance	360.00	270.00	1,260.00	270.00	720.00	1,260.00	0.00	0.00	0.00
Subtotal Benefits				16,677.78	26,937.00	57,049.00	16,708.13	24,041.00	58,110.00	0.00	0.00	0.00
4e - Services & Supplies												
940	50000		Supplies	11,688.89	6,277.41	15,000.00	6,403.17	15,000.00	18,500.00	0.00	0.00	0.00
940	50000	13970	Supplies	2,388.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
940	50000	90002	Supplies	2,026.01	944.99	2,000.00	793.97	2,000.00	2,213.00	0.00	0.00	0.00
940	50010		Office Supplies	830.46	1,852.94	2,500.00	1,354.58	2,500.00	2,000.00	0.00	0.00	0.00
940	50030		Ambulance Supplies	13,949.85	10,980.62	12,000.00	7,803.94	12,000.00	15,000.00	0.00	0.00	0.00
940	50220		Office Equipment	749.61	995.76	5,000.00	5,462.75	6,500.00	6,000.00	0.00	0.00	0.00
940	50240		Communications Equipment	279.00	132.00	9,000.00	119.24	9,000.00	9,000.00	0.00	0.00	0.00
940	50245		Fuels Management	0.00	0.00	0.00	1,465.42	2,500.00	2,500.00	0.00	0.00	0.00
940	50400		Uniforms	4,868.25	3,410.16	12,000.00	234.43	5,000.00	12,000.00	0.00	0.00	0.00
940	50440		Safety Supplies	1,684.01	4,607.80	7,500.00	47.94	7,500.00	8,000.00	0.00	0.00	0.00
940	50480		Books & Publications	565.01	-17.64	1,000.00	213.20	1,000.00	1,500.00	0.00	0.00	0.00
940	50610		Recruitment and Retention	173.69	698.46	2,000.00	577.01	1,200.00	2,000.00	0.00	0.00	0.00
940	50620		Volunteer Incentives	2,183.00	2,211.00	3,000.00	2,211.00	2,211.00	3,000.00	0.00	0.00	0.00
940	50640		Turnouts	244.95	1,371.06	15,000.00	3,576.00	15,000.00	15,000.00	0.00	0.00	0.00

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940 SV Fire District General												
000 General												
4e - Services & Supplies												
940	50730		Fire Prevention	0.00	0.00	1,500.00	0.00	750.00	1,500.00	0.00	0.00	0.00
940	51000		Fuel	6,952.36	10,923.51	14,000.00	6,625.51	13,000.00	14,000.00	0.00	0.00	0.00
940	51020		Licenses	949.30	1,201.90	1,250.00	451.32	1,250.00	1,250.00	0.00	0.00	0.00
940	52200		Insurance	8,911.00	9,966.00	11,000.00	10,389.00	11,000.00	15,000.00	0.00	0.00	0.00
940	52410		Physicals	514.09	514.09	1,200.00	514.09	514.00	1,200.00	0.00	0.00	0.00
940	52420		Physicals - Volunteer	9,260.18	8,510.79	12,000.00	9,134.49	11,000.00	12,000.00	0.00	0.00	0.00
940	53100		Fire Suppression	10,000.00	10,000.00	10,000.00	4,736.25	6,315.00	6,315.00	0.00	0.00	0.00
940	53110		Incident	824.74	137.55	1,000.00	591.61	1,000.00	1,200.00	0.00	0.00	0.00
940	53530		Software Support	7,810.02	7,211.89	8,000.00	5,084.59	8,000.00	9,000.00	0.00	0.00	0.00
940	53620		Plan Review	534.70	147.45	1,000.00	1,459.09	2,000.00	2,000.00	0.00	0.00	0.00
940	53900		Contract Services	1,275.44	457.22	10,000.00	-457.22	5,000.00	10,000.00	0.00	0.00	0.00
940	53920		Professional Fees	0.00	448.02	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
940	53950		Audit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
940	53970		Administrative Charges	7,775.00	8,310.00	8,285.00	8,285.00	8,285.00	8,325.00	0.00	0.00	0.00
940	54020		Attorney	16,627.00	7,684.00	15,000.00	250.00	1,000.00	12,000.00	0.00	0.00	0.00
940	56000		Training	405.00	385.00	2,000.00	352.23	1,000.00	2,000.00	0.00	0.00	0.00
940	56020		EMS Training	1,252.39	2,934.61	5,000.00	493.08	2,500.00	5,000.00	0.00	0.00	0.00
940	56020	13900	EMS Training	0.00	6,803.18	2,462.00	2,461.92	2,462.00	0.00	0.00	0.00	0.00
940	56030		Fire Training	1,091.02	833.67	10,000.00	225.34	5,000.00	10,000.00	0.00	0.00	0.00
940	56100		Dues	639.00	1,194.00	3,100.00	470.00	1,500.00	3,100.00	0.00	0.00	0.00
940	56200		Travel	3,526.99	3,259.90	4,000.00	2,276.27	3,000.00	4,000.00	0.00	0.00	0.00
940	56410		Equipment Repairs & Maint	2,617.79	2,948.84	6,000.00	623.29	5,000.00	6,000.00	0.00	0.00	0.00
940	56470		Ambulance Repairs & Maint	4,383.25	9,773.60	12,000.00	3,932.28	12,000.00	12,000.00	0.00	0.00	0.00
940	56480		Fire Truck R&M	29,225.04	24,129.14	23,500.00	4,461.36	22,000.00	24,000.00	0.00	0.00	0.00
940	56500		Building Maintenance	7,905.05	22,254.06	18,400.00	10,667.43	23,500.00	33,400.00	0.00	0.00	0.00
940	60100		Electric Service	3,756.32	3,998.93	4,000.00	2,486.80	4,600.00	4,600.00	0.00	0.00	0.00
940	60200		Gas Service	2,984.54	3,643.98	4,000.00	1,901.36	4,200.00	4,200.00	0.00	0.00	0.00
940	60700		Telephone	2,740.86	3,847.90	5,000.00	3,520.62	6,500.00	6,000.00	0.00	0.00	0.00
940	60800		Internet Service	1,533.93	1,125.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Subtotal Services & Supplies				180,126.67	191,108.79	286,297.00	116,198.36	248,787.00	312,403.00	0.00	0.00	0.00
4q - Contingency												
940	89000		Contingency	0.00	0.00	14,170.00	0.00	0.00	14,819.00	0.00	0.00	0.00

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940 SV Fire District General												
000 General												
	Subtotal Contingency			0.00	0.00	14,170.00	0.00	0.00	14,819.00	0.00	0.00	0.00
4s - Transfers Out												
940	98910		Transfer to Acquisition	237,000.00	120,000.00	175,000.00	175,000.00	175,000.00	165,000.00	0.00	0.00	0.00
940	98930		Transfer to Emergency	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
	Subtotal Transfers Out			262,000.00	145,000.00	200,000.00	200,000.00	200,000.00	190,000.00	0.00	0.00	0.00
TOTAL General				946,547.46	901,518.91	1,401,164.00	763,112.09	1,372,873.00	1,478,248.00	0.00	0.00	0.00

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940 SV Fire District General												
999 Transfers and Fund Balance												
4z - Ending Fund Balance												
940999	99999		Ending Fund Balance	0.00	0.00	23,234.00	0.00	257,037.00	80,710.00	0.00	0.00	0.00
			Subtotal Ending Fund Balance	0.00	0.00	23,234.00	0.00	257,037.00	80,710.00	0.00	0.00	0.00
			TOTAL Transfers and Fund Balance	0.00	0.00	23,234.00	0.00	257,037.00	80,710.00	0.00	0.00	0.00
			TOTAL SV Fire District General	946,547.46	901,518.91	1,424,398.00	763,112.09	1,629,910.00	1,558,958.00	0.00	0.00	0.00
			TOTAL REVENUES	437,045.81	483,576.36	712,199.00	392,973.45	814,955.00	779,479.00	0.00	0.00	0.00
			TOTAL EXPENDITURES	509,501.65	417,942.55	712,199.00	370,138.64	814,955.00	779,479.00	0.00	0.00	0.00
			DIFFERENCE	-72,455.84	65,633.81	0.00	22,834.81	0.00	0.00	0.00	0.00	0.00

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941 SV Fire District Emergency												
000 General												
3k - Other Revenues												
941	38000		Investment Income	1,345.65	2,758.36	2,500.00	1,661.81	3,300.00	3,300.00	0.00	0.00	0.00
Subtotal Other Revenues				1,345.65	2,758.36	2,500.00	1,661.81	3,300.00	3,300.00	0.00	0.00	0.00
3o - Transfers In												
941	39600		Transfer from General	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
Subtotal Transfers In				25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
3z - Beginning Fund Bal												
941	39999		Opening Fund Balance	0.00	0.00	264,114.00	0.00	264,472.00	292,772.00	0.00	0.00	0.00
Subtotal Beginning Fund Bal				0.00	0.00	264,114.00	0.00	264,472.00	292,772.00	0.00	0.00	0.00
4e - Services & Supplies												
941	53100		Fire Suppression	0.00	0.00	291,614.00	0.00	0.00	321,072.00	0.00	0.00	0.00
Subtotal Services & Supplies				0.00	0.00	291,614.00	0.00	0.00	321,072.00	0.00	0.00	0.00
TOTAL General				26,345.65	27,758.36	583,228.00	26,661.81	292,772.00	642,144.00	0.00	0.00	0.00

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941 SV Fire District Emergency												
999 Transfers and Fund Balance												
4z - Ending Fund Balance												
941999	99999		Ending Fund Balance	0.00	0.00	0.00	0.00	292,772.00	0.00	0.00	0.00	0.00
			Subtotal Ending Fund Balance	0.00	0.00	0.00	0.00	292,772.00	0.00	0.00	0.00	0.00
			TOTAL Transfers and Fund Balance	0.00	0.00	0.00	0.00	292,772.00	0.00	0.00	0.00	0.00
			TOTAL SV Fire District Emergency	26,345.65	27,758.36	583,228.00	26,661.81	585,544.00	642,144.00	0.00	0.00	0.00
			TOTAL REVENUES	26,345.65	27,758.36	291,614.00	26,661.81	292,772.00	321,072.00	0.00	0.00	0.00
			TOTAL EXPENDITURES	0.00	0.00	291,614.00	0.00	292,772.00	321,072.00	0.00	0.00	0.00
			DIFFERENCE	26,345.65	27,758.36	0.00	26,661.81	0.00	0.00	0.00	0.00	0.00

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942 SV Fire District Acquisition												
000 General												
3k - Other Revenues												
942	38000		Investment Income	5,162.16	11,083.59	10,000.00	6,204.70	10,000.00	10,000.00	0.00	0.00	0.00
	Subtotal Other Revenues			5,162.16	11,083.59	10,000.00	6,204.70	10,000.00	10,000.00	0.00	0.00	0.00
3o - Transfers In												
942	39600		Transfer from General	237,000.00	120,000.00	175,000.00	175,000.00	175,000.00	165,000.00	0.00	0.00	0.00
	Subtotal Transfers In			237,000.00	120,000.00	175,000.00	175,000.00	175,000.00	165,000.00	0.00	0.00	0.00
3z - Beginning Fund Bal												
942	39999		Opening Fund Balance	0.00	0.00	1,039,749.00	0.00	1,029,821.00	1,065,261.00	0.00	0.00	0.00
	Subtotal Beginning Fund Bal			0.00	0.00	1,039,749.00	0.00	1,029,821.00	1,065,261.00	0.00	0.00	0.00
4e - Services & Supplies												
942	50000		Supplies	2,965.16	45,514.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Services & Supplies			2,965.16	45,514.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4g - Capital Outlay												
942	70000		Capital Outlay	0.00	0.00	1,175,629.00	52,944.87	125,000.00	1,191,141.00	0.00	0.00	0.00
	Subtotal Capital Outlay			0.00	0.00	1,175,629.00	52,944.87	125,000.00	1,191,141.00	0.00	0.00	0.00
4o - Debt Service												
942	83000		Principal	12,124.98	12,670.60	13,241.00	13,240.78	13,241.00	13,837.00	0.00	0.00	0.00
942	83100		Interest	12,435.02	11,889.40	11,319.00	11,319.22	11,319.00	10,723.00	0.00	0.00	0.00
	Subtotal Debt Service			24,560.00	24,560.00	24,560.00	24,560.00	24,560.00	24,560.00	0.00	0.00	0.00
TOTAL General				269,687.32	201,157.98	2,424,938.00	258,709.57	1,364,381.00	2,455,962.00	0.00	0.00	0.00

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942 SV Fire District Acquisition												
999 Transfers and Fund Balance												
4z - Ending Fund Balance												
942999	99999		Ending Fund Balance	0.00	0.00	24,560.00	0.00	1,065,261.00	24,560.00	0.00	0.00	0.00
			Subtotal Ending Fund Balance	0.00	0.00	24,560.00	0.00	1,065,261.00	24,560.00	0.00	0.00	0.00
			TOTAL Transfers and Fund Balance	0.00	0.00	24,560.00	0.00	1,065,261.00	24,560.00	0.00	0.00	0.00
			TOTAL SV Fire District Acquisition	269,687.32	201,157.98	2,449,498.00	258,709.57	2,429,642.00	2,480,522.00	0.00	0.00	0.00
			TOTAL REVENUES	242,162.16	131,083.59	1,224,749.00	181,204.70	1,214,821.00	1,240,261.00	0.00	0.00	0.00
			TOTAL EXPENDITURES	27,525.16	70,074.39	1,224,749.00	77,504.87	1,214,821.00	1,240,261.00	0.00	0.00	0.00
			DIFFERENCE	214,637.00	61,009.20	0.00	103,699.83	0.00	0.00	0.00	0.00	0.00
			TOTAL REVENUES	705,553.62	642,418.31	2,228,562.00	600,839.96	2,322,548.00	2,340,812.00	0.00	0.00	0.00
			TOTAL EXPENDITURES	537,026.81	488,016.94	2,228,562.00	447,643.51	2,322,548.00	2,340,812.00	0.00	0.00	0.00
			DIFFERENCE	168,526.81	154,401.37	0.00	153,196.45	0.00	0.00	0.00	0.00	0.00